

REPORTING PERIOD:

Second Pre-Election Report (10/04/2023 through 10/31/2023)

Amended Report:

No

## CAMPAIGN FINANCE REPORT TITLE PAGE

Name of Campaign Committee/Political Committee: Citizens Helping Elect Cheryl Kagan (C.H.E.C.K.)

Name of Candidate/Campaign Chairperson: Cheryl Kagan/Michael Frazier

Name of Treasurer: Neil Burka

Name as it Appears on Account:

Citizens Helping Elect Cheryl Kagan (C.H.E.C.K.)

(Primary Financial Account)

Name of Financial Institution:

Wells Fargo

WesBanco

(Other Accounts)

\* NOTE: All pages of the Campaign Finance Report must be submitted when filing

## DUE DATES

## Report Submittal Schedule:

10/9/2023 - Initial Pre-Election Campaign Finance Report

Transactions through 10/3/2023

MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE

01/15/2024 - Post-Election Campaign Finance Report

Transactions through 12/31/2023

MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE.

11/1/2023 - Second Pre-Election Campaign Finance Report

Transactions through 10/31/2023

MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE

11/8/20xx - Annual Report (Each Non-Election Year)

MUST BE ELECTRONICALLY FILED BY 5:00 PM TO THE CITY CLERK'S OFFICE.

(see Sec. 8.81 of the City Code for guidance on the filling of an annual report subsequent to the initial year, including a "final" report)

Reports can be electronically filed to: campaignfinancereport@rockvillemd.gov

Status of Report (please select one):

☒ for the current due date☐ final and the account has been/will be terminated☐ an amendment to a previous report filed on:

(Date)

\* Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

REPORTING PERIOD: 10/31/2023 Amended Report: No

**SCHEDULE 2: EXPENDITURES**

**Name of Campaign Committee/Political Committee:** Citizens Helping Elect Cheryl Kagan (C.H.E.C.K.)

Nothing to report on this schedule for this reporting period.

(7)	(8)	(9)	(10)	(11)	(12)	(13)
	<u>To Whom Paid</u>					

## SECTION 1: Expenditures

Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category	Total Amount	Brief Description (Category "Other" only)
1	10/14/23	Blue Wall Mail	1 World Trade Center 285 Fulton St., 69th Floor New York, NY 10007	Check # 1270	Direct Mail	11,793.60	Independent expenditure endorsing candidates and ballot measures in 2023 Rockville City elections
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
					Subtotal	\$11,793.60	
SECTION 2: Loan Principal Repayments							
Ref No.	Date	Name	Address	Payment Type (Check #; Fee "F"; Electronic Payment "EP")	Category (Loan Principal Repayments Only)	Total Amount	
1							
2							
3							
4							
					Subtotal	\$0.00	
					TOTAL	\$11,793.60	

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## COMMENTS AND EXPLANATIONS

Name of Campaign Committee/Political Committee: Citizens Helping Elect Cheryl Kagan (C.H.E.C.K.)

## SCHEDULE 1: RECEIPTS

## SECTION 1: Contributions/Receipts other than Sections 2, 3, or 4

Ref No.	Comments and Explanations
	Contributions are posted on the State Board of Elections website as required by law.

## SECTION 2: Loans Received

Ref No.	Comments and Explanations
	N/A

## SECTION 3: Loans Forgiven

Ref No.	Comments and Explanations
	N/A

## SECTION 4: In-Kind Contributions

Ref No.	Comments and Explanations
	N/A

## SCHEDULE 2: EXPENDITURES

## SECTION 1: Expenditures

Ref No.	Comments and Explanations

## SECTION 2: Loan Principal Repayments

Ref No.	Comments and Explanations
	N/A

## SCHEDULE 3: OUTSTANDING OBLIGATIONS

Name of Creditor	Comments and Explanations
	N/A

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## CAMPAIGN FINANCE REPORT SUMMARY SHEET

Name of Campaign Committee/Political Committee: Citizens Helping Elect Cheryl Kagan (C.H.E.C.K.)

**BALANCES IN FINANCIAL ACCOUNTS**

1 Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet)	\$0.00
	+
2 Total Receipts/Contributions	\$0.00
	-
3 Total Expenditures	\$11,793.60
	=
4 Balance in Financial Accounts (This amount should be carried forward and entered on Line 1 of your next report's Summary Sheet)	-\$11,793.60

**LOANS**

5 Balance from Last Report (Enter amount from Line 9 of your previous report's Summary Sheet)	\$0.00
	+
6 Loans Received	\$0.00
	-
7 Loan Principal Repayments	\$0.00
	-
8 Loan Forgiveness	\$0.00
	=
9 Outstanding Loans Balance (This amount should be carried forward and entered on Line 5 of your next report's Summary Sheet)	\$0.00

**OUTSTANDING UNPAID BILLS**

10 Outstanding Unpaid Bills	\$0.00
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**IN-KIND CONTRIBUTIONS**

11 In-Kind Contributions (current reporting period only)	\$0.00
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CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Cheryl C. Kagan 10/31/23

\*CANDIDATE

DATE

Neil D. Burka 10/31/23

TREASURER

DATE